



## Press release

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## Announcement of auction Reopening 10-year Federal bond

As already announced in the issuance calendar for the fourth quarter of 2023, the Federal Government will reopen once again the

## 2.60 % bond of the Federal Republic of Germany of 2023 (2033)

issued on 12 July 2023 - ISIN DE000BU2Z015

on 8 November 2023, using an auction procedure. An increase of € 4 billion is envisaged for the issue (auction allotment and retention quote). The current volume of the bond amounts to € 23 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Date of invitation to bid: Tuesday, 7 November 2023

Bidding period: Wednesday, 8 November 2023,

from 8.00 a.m. until 11.30 a.m. Frankfurt time

Inclusion in stock

exchange trading: Wednesday, 8 November 2023

Value date: Friday, 10 November 2023

Terms of the issue to be reopened:

Maturity: 15 August 2033

Interest payment: 15 August annually,

interest has begun to accrue on 14 July 2023

First interest payment: 15 August 2024 for 398 days

## **Deutsche Bundesbank, Communications Department**